

COUNTY OF RIVERSIDE
OFFICE OF AUDITOR CONTROLLER
2012-2013 TAX INCREMENT SUMMARY
11/27/12



BANNING AGENCY TOTAL	L01 LMIHF DISTRIBUTION	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL LMIHF w/ ERAF REALLOC.
01-1001 GENERAL	\$ 204,810.38			204,810.38
02-2051 CITY OF BANNING	291,540.61			291,540.61
03-0801 BANNING UNIFIED SCHOOL - FAC				0.00
03-0801 BANNING UNIFIED SCHOOL - PTR	475,839.90	0.68	259,009.46	734,849.35
03-1101 BEAUMONT UNIFIED SCHOOL - FAC				0.00
03-1101 BEAUMONT UNIFIED SCHOOL - PTR	107,675.80	0.14	53,901.36	161,577.17
03-9201 MT SAN JACINTO JUNIOR COLLEGE - FAC				0.00
03-9201 MT SAN JACINTO JUNIOR COLLEGE - PTR	58,127.80	0.09	34,574.35	92,702.15
03-9896 RIV. CO. OFFICE OF EDUCATION - FAC				0.00
03-9896 RIV. CO. OFFICE OF EDUCATION - PTR	60,003.76	0.08	31,232.73	91,236.49
04-1351 FLOOD CONTROL ADMINISTRATION	3,443.36			3,443.36
04-1365 FLOOD CONTROL ZONE 5	71,862.10			71,862.10
04-4005 SUMMIT CEMETERY DISTRICT	27,066.91			27,066.91
04-4391 SAN GORGONIO PASS MEM HOSPITAL	29,613.73			29,613.73
04-4455 BANNING SCHOOL DIST LIBRARY DIST	62,434.43			62,434.43
04-5171 SAN GORGONIO PASS WTR AG DEBT	51,189.80			51,189.80
04-5172 SAN GORGONIO GP MH (MOBILE HOME	17.53			17.53
88-7100 ERAF	378,717.90			
SUBTOTAL	1,822,344.00	1.00000	378,717.90	1,822,344.00
DEBT SERVICE				
03-0801 BANNING UNIFIED SCHOOL				
03-1101 BEAUMONT UNIFIED SCHOOL				
04-4391 SAN GORGONIO PASS MEM HOSPITAL				
04-5171 SAN GORGONIO PASS WTR AG DEBT				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	1,822,344.00	1.00	378,717.90	1,822,344.00